

BURBANK WATER AND POWER

MISSION STATEMENT

Our mission at Burbank Water and Power (BWP) is to provide water and electric services to our customers in a safe and reliable manner while providing stable and competitive rates.

BWP FY 2009-10 BUDGET HIGHLIGHTS

- Water supply highlights include: MWD rate increases and potential MWD water availability restrictions; a water rate increase; and continuing the build-out of the Recycled Water System.
- Electric and Power Supply highlights include: expansion of renewable energy use and acquisition of renewable energy projects and resources thru collaborative efforts with Southern California Public Power Authority (SCPPA); an electric rate increase primarily driven by increased use of renewables; continuation of a current and long-term gas procurement strategy to secure a stable supply of natural gas and hedge against volatile prices; and development of a utility Smart Grid to improve outage management, reduce line losses, and expand new customer programs such as time of use rates.
- Other highlights include: the upgrade of utility assets to improve efficiency and reliability, and to reduce losses; and providing information to the community on issues and programs related to sustainability, conservation, climate change, greenhouse gases, and other environmental initiatives.

BWP DIVISIONS

The Power Supply Division is responsible for BWP's supply of electricity. The Division develops, operates, and builds facilities for the generation and delivery of energy to BWP. The Division acquires power from a diverse number of resources including wind, solar, hydro, natural gas, coal, and nuclear-using facilities throughout the West. Most of the development is done through Southern California Public Power Authority (SCPPA) for better economics. The division operates the MPP (Fund 483), a SCPPA project located at the BWP site, as well as BWP local generation.

The division conducts the City's wholesale power marketing efforts to minimize the cost of power through temporary wholesale energy sales to other energy companies. This Division also develops and manages a fiber-optic communication network within the City, and is in the process of planning a utility Ethernet and utility wireless network.

The Electric Services Division is responsible for the planning, engineering, construction, testing, operation, and maintenance of electric stations, power lines, service drops, and meters. This Division also improves and maintains the City's street lighting system (Fund 129), maintains electrical facilities for power plant and water facilities, operates and maintains the City's radio and telephone services equipment (Fund 535), and installs fiber-optic lines.

The BWP Finance Division is responsible for financial planning and analysis, financial reporting, budgeting, energy risk management, MPP accounting and reporting, and ensuring access to capital markets. The Division is also responsible for internal controls for BWP, which ensure the integrity of financial information regarding department operations, and support operations for the other divisions including warehousing and fleet maintenance.

The Customer Service Division provides customer assistance related to all municipal services accounts, including requests for new service, general account, billing and payment information. This Division also provides community support and educational outreach focusing on water and energy conservation, environmental stewardship, and the community's youth.

The Water Division is responsible for the planning, engineering, construction, operation and maintenance of the City's water production, treatment, boosting, storage, and distribution facilities. The distribution facilities include water mains, services, meters, valves, and fire hydrants. The division acquires supplemental water from the Metropolitan Water District of Southern California. This Division also operates and maintains the domestic and recycled water systems for the department.

FY 2008-09 WORK PROGRAM HIGHLIGHTS

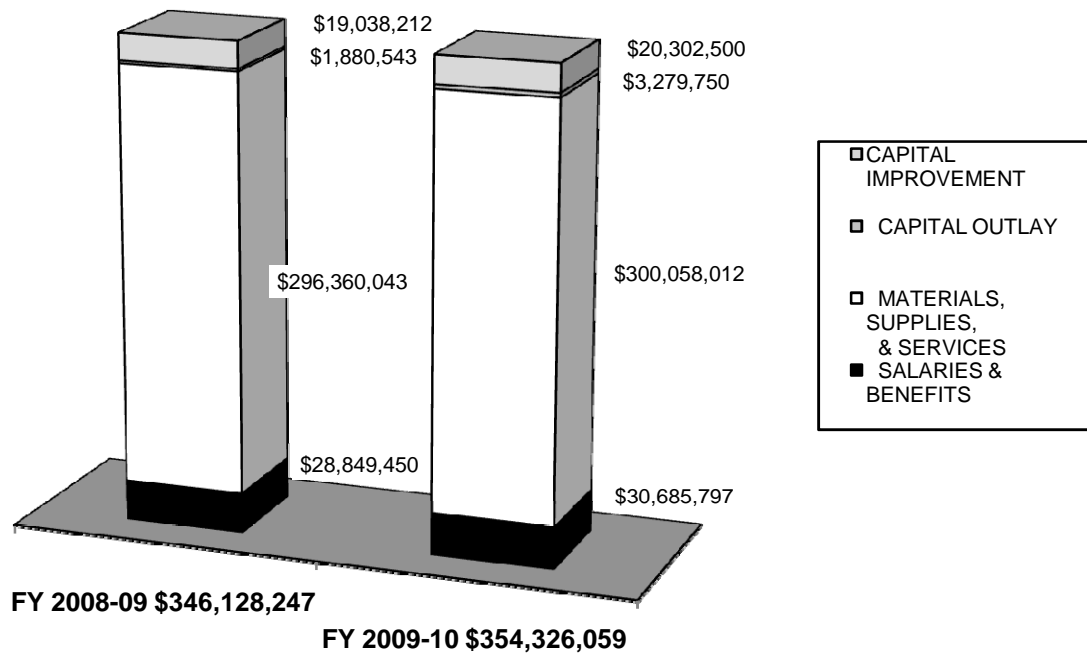
- Provided information to community on issues related to climate change, greenhouse gases, and other environmental initiatives in 4 issues of Currents magazine and in numerous utility bill inserts.
- Developed and implemented new water and electric conservation and incentive programs, including increasing spending on water conservation to levels similar to electric.
- Developed water and energy sustainability policies and ordinances for City Council consideration, including a sustainable water use ordinance and a retrofit on resale ordinance.
- Installed 18 “Ice Bear” A/C units to reduce peak electricity requirements of existing A/C units.
- Distributed 400 shade trees to encourage energy conservation.
- Began implementation of the Recycled Water Master Plan, including extending service to Wildwood Canyon Park, starting on S. San Fernando extension and designing the Valhalla Memorial Park extension.
- Completed upgrades to the Burbank Operable Unit to improve reliability and help control water costs.
- Upgraded and improved the electric distribution system by interconnecting the replacement Burbank Station, performing upgrades on the 34.5 kV network, and continuing the conversion of the 4kV systems to 12 kV.

FY 2009-10 PROGRAM GOALS

- Provide information to community on issues related to climate change, greenhouse gases, and other environmental initiatives, and describe BWP’s efforts and accomplishments in those
- Green demonstration projects: develop a green water site plan for the BWP yard; install a green roof on the BWP Admin. Building; and start green street work on Lake St. between Olive Ave. and Magnolia Blvd.
- Expand electric time-of-use rates from approximately 30% of electric load to 50%.
- Begin construction on the Service Center / Warehouse.
- Distribute 400 shade trees to encourage energy conservation.
- Start implementation of a utility Smart Grid to improve outage management, reduce line losses, and expand new customer programs such as time of use rates.
- Seek funding for the utility Smart Grid, expansion of the Recycled Water system, and additional Interoperable Communications Systems (ICIS) microwave towers.
- Influence legislative design of regulations related to AB 32 to be least cost, and solutions for the CA Delta and the water supply crisis.
- Begin two year program to install intelligent water meters.

BWP - ELECTRIC

Fund Summary



ELECTRIC FUND SUMMARY

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
Staff Years	275.000	277.000	278.000	1.000
Salaries & Benefits	\$ 25,029,120	\$ 28,849,450	\$ 30,685,797	\$ 1,836,348
Materials, Supplies, Services	354,894,936	296,360,043	300,058,012	3,697,970
Capital Outlay	680,394	1,880,543	3,279,750	1,399,207
Capital Improvements	32,148,072	19,038,212	20,302,500	1,264,288
TOTAL	\$ 412,752,522	\$ 346,128,247	\$ 354,326,059	\$ 8,197,812

Burbank Water and Power
Fiscal Year 2009-10 Adopted Budget
Electric Fund Statement of Changes in Net Assets

(\$ in 000's)

	Actual FY 07-08	Budget FY 08-09	Budget FY 09-10	Change From Prior Year
Retail MWh Sales	1,180,500	1,189,934	1,201,660	
Operating Revenues				
Retail	\$ 155,511	\$ 160,812	\$ 167,369	\$ 6,557
Wholesale	220,177	160,000	160,000	
Other Revenues	6,476	5,312	4,568	(744)
Total Operating Revenues	\$ 382,164	\$ 326,124	\$ 331,936	\$ 5,812
Power Supply Expenses				
Retail Power Supply & Transmission	\$ 117,089	\$ 113,082	\$ 113,790	\$ 708
Wholesale Power Supply	212,819	156,500	156,500	
Total Power Supply Expenses	\$ 329,907	\$ 269,582	\$ 270,290	\$ 708
Gross Margin	<u>\$ 52,257</u>	<u>\$ 56,542</u>	<u>\$ 61,646</u>	<u>\$ 5,104</u>

Burbank Water and Power
Fiscal Year 2009-10 Adopted Budget
Electric Fund Statement of Changes in Net Assets

Operating Expenses

Distribution	\$	8,619	\$	11,327	\$	11,746	\$	419
Administration		865		1,625		1,888		263
Finance		3,325		3,485		3,515		30
Transfer to Gen. Fd. for Cost Alloc.		2,902		3,028		3,667		639
Customer Service & Marketing		2,851		3,448		3,376		(72)
Public Benefits		3,556		4,368		4,557		189
Security		346		534		402		(132)
Telecom & C&M		1,827		1,649		2,182		533
Depreciation		12,220		12,565		13,855		1,290
Total Operating Expense	\$	36,512	\$	42,029	\$	45,189	\$	3,160
Operating Income/(Loss)	<u>\$</u>	<u>15,745</u>	<u>\$</u>	<u>14,514</u>	<u>\$</u>	<u>16,458</u>	<u>\$</u>	<u>1,944</u>
Other Income/(Expenses)	\$	1,470	\$	(1,813)	\$	(3,582)	\$	(1,769)
Transfer To General Fund		(9,781)		(9,991)		(10,394)		(403)
Aid in Construction		1,537		2,550		1,610		(940)
Net Change in Net Assets (Net Income)	<u>\$</u>	<u>8,970</u>	<u>\$</u>	<u>5,260</u>	<u>\$</u>	<u>4,093</u>	<u>\$</u>	<u>(1,167)</u>

**Burbank Water and Power
Electric Fund (496)
Statement of Cash Balances
Adopted Budget FY 2009-10**

(\$ in 000's)

	Forecast FY 08-09	Budget FY 09-10
Unrestricted Cash		
General Operating Reserves	41,033	17,640
Bond Proceeds		46,000
Capital Commitments	(18,104)	
Public Benefit Obligations	(4,800)	
Sub-Total Unrestricted Cash	\$ 18,129	\$ 63,640
SCPPA Cash	9,310	9,543
Restricted Cash		
Debt Service Fund & Other Restricted Cash	1,395	1,395
Parity Reserve Fund	9,304	13,610
Sub-Total Restricted Cash	\$ 10,699	\$ 15,005
Total Cash	<u>\$ 28,828</u>	<u>\$ 78,645</u>
Total Recommended Reserves	<u>\$ 61,770</u>	<u>\$ 61,520</u>

Electric

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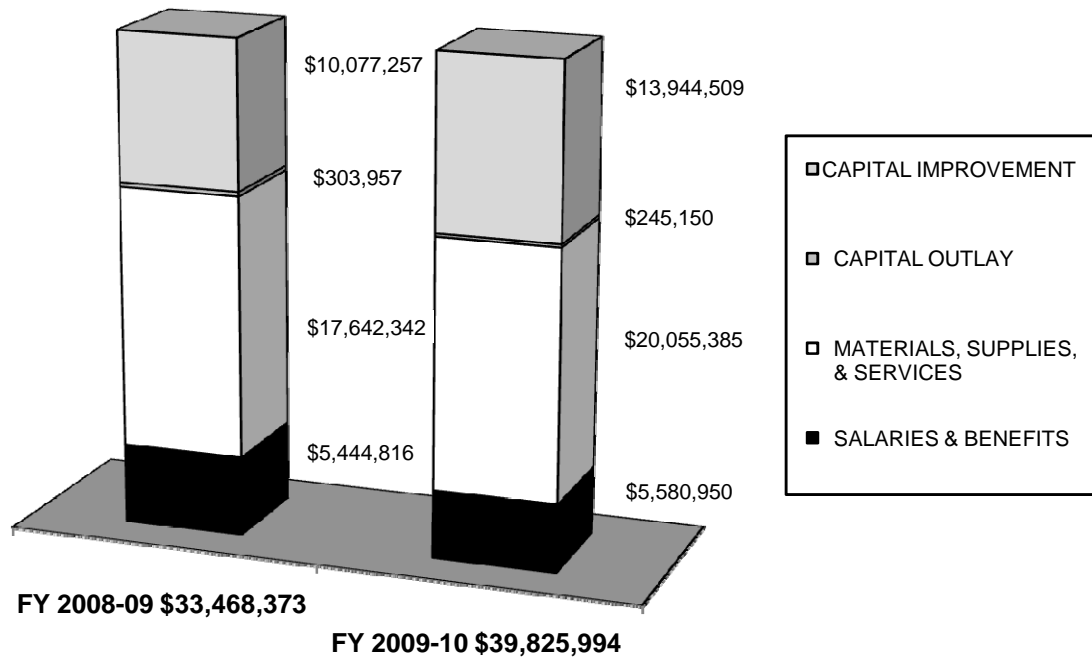
	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME				
58020 Retail Revenues	\$ 155,511,285	\$160,812,000	\$ 167,369,000	\$ 6,557,000
58020 Wholesale Revenues	220,179,398	160,000,000	160,000,000	
58030 Other Revenues	4,367,847	3,280,000	2,535,000	(745,000)
45015 Interest	4,648,538	1,795,000	1,293,000	(502,000)
58999 Misc. Income	2,650,372	2,032,000	2,032,000	
58999 Aid-in-Construction	1,537,093	2,550,000	1,610,000	(940,000)
	388,894,533	330,469,000	334,839,000	4,370,000
SALARIES & BENEFITS				
60001 Salaries/Wages Non-Safety	\$ 21,800,139	\$ 23,985,072	\$ 26,320,888	\$ 2,335,815
60006 Overtime Non-Safety	2,436,359	1,668,719	1,810,015	141,297
60012 Fringe Benefits Non-Safety	8,484,924	9,539,601	10,636,444	1,096,843
60013 Overtime Meals	5,916	8,331	3,263	(5,069)
60020 Project Salaries	(4,138,677)	(2,520,653)	(3,120,282)	(599,629)
60021 Project Salaries Overhead	(2,262,058)	(2,710,458)	(3,437,684)	(727,226)
60022 Car Allowance	15,974	18,484	18,519	35
60023 Uniform & Tool Allowance	140,888	128,563	68,069	(60,494)
60025 Applied Overhead Recovery	(1,454,345)	(1,268,210)	(1,613,435)	(345,225)
	25,029,120	28,849,450	30,685,797	1,836,348
MATERIALS, SUPPLIES, SERVICES				
62000 Utilities	\$ 221,627	\$ 389,903	\$ 447,735	\$ 57,832
62001 Deferred Charges	757,378	(520,661)	(650,544)	(129,883)
62030 Property Taxes	5,739	12,000	12,000	
62085 Other Professional Services	4,206,700	6,854,123	7,599,058	744,935
62160 Hazardous Materials Collection	72,976	98,000	58,000	(40,000)
62170 Private Contractual Services	2,019,426	4,053,849	3,731,935	(321,914)
62180 Landscape Contractual Services	85,934	75,987	31,150	(44,837)
62220 Insurance	896,713	923,617	923,617	
62225 Custodial Services	9,569	14,000	6,500	(7,500)
62240 Service of other Depts	2,910,795	3,028,266	3,877,169	848,903
62300 Special Departmental Supplies	985,092	1,068,473	1,084,475	16,002
62310 Office Supp, Postage, Printing	169,478	154,538	197,383	42,846
62355 Retrofit Waterkits	1,653	2,500		(2,500)
62381 Cooling Tower Chemicals	13,318		25,000	25,000
62382 Boiler Chemicals			25,000	25,000
62383 Power Prod'n Lubrication/Gases	22,482	7,500	17,000	9,500
62400 Telephone supplies handling		445	445	
62415 Uncollectible Water & Electric Exp	296,521	245,000	328,125	83,125
62420 Books & Periodicals	12,348	25,252	28,574	3,322
62430 Auto Equipment Maintenance	133,864	240,060	240,060	
62435 General Equip Maint/Repairs	710,068	334,898	428,065	93,168
62440 Office Equip Maint/Repairs	253,133	305,002	267,068	(37,935)
62445 Paving	7,370	18,900	13,900	(5,000)
62450 Building Grounds Maint & Repair	123,873	115,140	128,045	12,905
62455 Equipment Rental	31,263	132,325	45,585	(86,740)
62485 Communications	360,178	366,984	368,176	1,192
62496 ERP Amortization	128,274	557,877	637,452	79,575
62520 Public Information	2,640	9,725	7,225	(2,500)
62525 Photography	26,647	21,225	21,725	500
62530 Legal advertisement & printing	406			
62535 In-Lieu Tax	9,781,555	9,991,109	10,394,057	402,948
62590 Event Sponsorship	37,141	45,000	37,500	(7,500)

Electric (cont.)

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	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
62700 Membership & Dues	77,331	104,820	116,117	11,297
62710 Travel	88,475	169,302	167,976	(1,326)
62725 Street Lighting Maintenance	43,626			
62745 Safety Programs	6,963	5,963	5,963	
62755 Training	329,541	550,429	418,780	(131,650)
62765 Education Reimbursement	9,374	17,800	22,250	4,450
62770 Hazardous Matls Collection	12,400	10,000	10,000	
62780 Fuel - oil	155,085	202,500	213,000	10,500
62790 DC Intertie - Transmission	574,235	600,000	600,000	
62795 Recycled Water		40,000	75,000	35,000
62800 Fuel -Gas (incl Transport & Strg)	60,910,082	32,450,520	31,158,704	(1,291,816)
62805 Purchased Power - Retail	36,060,593	59,108,976	58,380,139	(728,837)
62805 Purchased Power - Wholesale	212,393,240	156,500,000	156,500,000	
62820 Bond Interest Expense	3,882,824	3,607,274	4,873,900	1,266,626
62825 Bond Issuance Cost	89,774	89,775	89,775	
62830 Bank Service Charges	24,086	29,678	45,428	15,750
62850 Other Bond Expenses	54,759	44,500	44,500	
62895 Miscellaneous	228,725	238,075	319,025	80,950
63025 Depreciation Expense	12,220,438	12,565,045	13,855,100	1,290,055
63105 Southern Transmission System	3,954,492	4,200,000	4,026,000	(174,000)
63106 Northern Transmission System	187,586	240,000	240,000	
63110 Mead-Phoenix Transmission	1,278,453	1,090,000	1,241,000	151,000
63115 Mead-Adelanto Transmission	2,398,915	2,447,000	2,519,000	72,000
63120 LADWP Transmission Contracts	3,207,736	3,015,930	3,015,930	
63130 Transmission Expense	430,191	209,748	1,452,597	1,242,849
63131 Overhead Recovery (incl MPP)	(8,672,389)	(10,390,288)	(10,718,674)	(328,386)
63195 Meters	(18,806)	30,000	20,000	(10,000)
63240 Regulatory Expense	76,262	70,000	70,000	
63280 Supervisory Controls	68	5,000	5,000	
63305 Toilet Rebates	376	10,000		(10,000)
63310 Inventory Overhead	61,524	78,802	78,512	(290)
70008 Office Furniture		11,200		(11,200)
70009 Office Equipment	142,871	122,011	91,095	(30,916)
70011 Operating Equipment	38,819	101,268	91,118	(10,150)
70021 Software	193,626	213,678	699,298	485,620
70070 Magnolia Power Project	169,500			
	354,894,936	296,360,043	300,058,012	3,697,970
CHANGE IN NET ASSETS (NET INCOME)	\$ 8,970,477	\$ 5,259,508	\$ 4,095,191	\$ (1,164,317)
CAPITAL OUTLAY				
15041 Machinery & Equipment	\$ 73,230	\$ 1,201,100	\$ 61,300	\$ (1,139,800)
15090 Furnitures	21,079	10,000	40,000	30,000
15101 Vehicles	493,248	271,743	864,200	592,457
15111 Computers & Software	92,837	397,700	2,314,250	1,916,550
	680,394	1,880,543	3,279,750	1,399,207
CAPITAL IMPROVEMENTS				
15021 Building Improvements	\$ 5,261,349	\$ (253,002)	\$ 880,500	\$ 1,133,502
15081 Other Utility Assets	26,886,723	19,291,214	19,422,000	130,786
	32,148,072	19,038,212	20,302,500	1,264,288
TOTAL EXPENDITURES	\$ 412,752,522	\$346,128,247	\$ 354,326,059	\$ 8,197,812

BWP - Water Fund Summary



WATER FUND SUMMARY

	EXPENDITURE FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
Staff Years	50.000	50.000	50.000	
Salaries & Benefits	\$ 4,385,092	\$ 5,444,816	\$ 5,580,950	\$ 136,133
Materials, Supplies, Services	17,216,194	17,642,342	20,055,385	2,413,043
Capital Outlay	546,035	303,957	245,150	(58,807)
Capital Improvements	6,275,480	10,077,257	13,944,509	3,867,252
TOTAL	\$ 28,422,801	\$ 33,468,373	\$ 39,825,994	\$ 6,357,621

**Burbank Water and Power
Water Fund (497)
Consolidated Potable and Recycled Water
Statement of Changes in Net Assets
Adopted Budget FY 2009-10**

(\$ in 000's)

	Actual FY 07-08	Budget FY 08-09	Budget FY 09-10	Change From Prior Year
Domestic Sales in CCF's	9,446,503	9,398,923	9,210,945	
Operating Revenues				
Potable Water	\$ 21,079	\$ 20,540	\$ 23,055	\$ 2,515
Recycled Water	1,424	1,885	2,018	133
Other	721	948	948	
Total Operating Revenues	\$ 23,224	\$ 23,373	\$ 26,021	\$ 2,648
Water Supply Expenses				
WCAC	\$ 10,887	\$ 9,619	\$ 11,573	\$ 1,954
Total Water Supply Expenses	\$ 10,887	\$ 9,619	\$ 11,573	\$ 1,954
Gross Margin	<u>\$ 12,337</u>	<u>\$ 13,754</u>	<u>\$ 14,448</u>	<u>\$ 694</u>
Operating Expenses				
Operations & Maintenance - Potable	\$ 4,238	\$ 5,723	\$ 5,552	\$ (171)
Operations & Maintenance - Recycled	685	940	944	4
Allocated O&M & Security	1,009	1,313	1,336	23
Admin & Finance	468	678	721	43
Transfer to General Fd for Cost Alloc.	726	688	796	108
Depreciation	2,405	2,614	2,915	301
Total Operating Expenses	\$ 9,531	\$ 11,956	\$ 12,264	\$ 308
Operating Income/(Loss)	<u>\$ 2,806</u>	<u>\$ 1,798</u>	<u>\$ 2,184</u>	<u>\$ 386</u>
Other Income/(Expenses)	\$ 1,010	\$ 162	\$ (424)	\$ (586)
Transfer To General Fund	(946)	(1,003)	(1,134)	(131)
Aid in Construction	1,098	1,190	829	(361)
Change in Net Assets (Net Income)	<u><u>\$ 3,969</u></u>	<u><u>\$ 2,147</u></u>	<u><u>\$ 1,455</u></u>	<u><u>\$ (692)</u></u>

**Burbank Water and Power
Water Fund (497)
Statement of Cash Balances
Adopted Budget FY 2009-10**

(\$ in 000's)

	<u>Forecast FY 08-09</u>	<u>Budget FY 09-10</u>
Unrestricted Cash		
Cash Balance	5,873	(11,005)
WCAC	1,432	1,053
Bond Proceeds		22,000
Capital Commitments	<u>(3,210)</u>	<u></u>
Sub-Total Unrestricted Cash	\$ 4,095	\$ 12,048
Restricted Cash		
Water Replenishment Reserve		
Debt Service	204	204
Parity Reserve	<u>470</u>	<u>405</u>
Sub-Total Restricted Cash	\$ 674	\$ 609
Recycled Cash		11,380
Total Cash	<u><u>\$ 4,769</u></u>	<u><u>\$ 12,657</u></u>
 Total Recommended Reserves	 <u><u>\$ 8,010</u></u>	 <u><u>\$ 11,570</u></u>

**Burbank Water and Power
Water Fund (497)
Potable Water Statement of Changes in Net Assets
Adopted Budget FY 2009-10**

(\$ in 000's)

	Actual FY 07-08	Budget FY 08-09	Budget FY 09-10	Change From Prior Year
Domestic Sales in CCF's	9,446,503	9,398,923	9,210,945	
Operating Revenues				
Retail Water	\$ 21,079	\$ 20,540	\$ 23,055	\$ 2,515
Other	721	948	948	
Total Operating Revenues	\$ 21,800	\$ 21,488	\$ 24,003	\$ 2,515
Water Supply Expenses				
WCAC	\$ 10,887	\$ 9,619	\$ 11,573	\$ 1,954
Total Water Supply Expenses	\$ 10,887	\$ 9,619	\$ 11,573	\$ 1,954
Gross Margin	<u>\$ 10,913</u>	<u>\$ 11,869</u>	<u>\$ 12,430</u>	<u>\$ 561</u>
Operating Expenses				
Operations & Maintenance - Potable	\$ 4,238	\$ 5,723	\$ 5,552	\$ (171)
Allocated O&M & Security	1,009	1,313	1,336	23
Admin & Finance	468	678	721	43
Transfer to Gen. Fd. for Cost Allocation	726	688	796	108
Depreciation	2,107	2,308	2,560	252
Total Operating Expenses	\$ 8,548	\$ 10,710	\$ 10,965	\$ 255
Operating Income/(Loss)	<u>\$ 2,365</u>	<u>\$ 1,159</u>	<u>\$ 1,465</u>	<u>\$ 306</u>
Other Income/(Expenses)	\$ 1,046	\$ 442	\$ 50	\$ (392)
Transfer to General Fund	(946)	(1,003)	(1,134)	(131)
Aid in Construction	1,029	1,173	809	(364)
Change in Net Assets (Net Income)	<u><u>\$ 3,495</u></u>	<u><u>\$ 1,771</u></u>	<u><u>\$ 1,190</u></u>	<u><u>\$ (581)</u></u>

**Burbank Water and Power
Water Fund (497)
Recycled Statement of Change in Net Assets
Adopted Budget FY 2009-10**

(\$ in 000's)

	Actual FY 08-09	Budget FY 08-09	Budget FY 09-10	Change From Prior Year
Operating Revenues				
Recycled Water	\$ 1,424	\$ 1,885	\$ 2,018	\$ 133
Total Operating Revenues	\$ 1,424	\$ 1,885	\$ 2,018	\$ 133
Operating Expenses				
Operations & Maintenance - Recycled	\$ 685	\$ 940	\$ 944	\$ 4
Depreciation	298	306	355	49
Total Operating Expenses	\$ 983	\$ 1,246	\$ 1,299	\$ 53
Operating Income/(Loss)	<u>\$ 441</u>	<u>\$ 639</u>	<u>\$ 719</u>	<u>\$ 80</u>
New financing		\$ (249)	\$ (447)	\$ (198)
Loan interest	(37)	(32)	(27)	5
Aid in Construction	69	17	20	3
Change in Net Assets (Net Income)	<u>\$ 474</u>	<u>\$ 375</u>	<u>\$ 265</u>	<u>\$ (110)</u>

Water

497

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME				
58000 Potable Retail Revenues	\$ 21,078,907	\$ 20,540,000	\$ 23,055,000	\$ 2,515,000
58010 Recycled Revenues	1,423,636	1,885,000	2,018,000	133,000
45015 Interest	1,166,334	670,000	242,000	(428,000)
58999 Misc. Income	802,813	948,000	948,000	
58999 Aid-in-Construction	1,098,052	1,191,000	829,000	(362,000)
	25,569,742	25,234,000	27,092,000	1,858,000
SALARIES & BENEFITS				
60001 Salaries	\$ 4,161,741	\$ 4,811,042	\$ 4,976,148	\$ 165,107
60006 Overtime	388,922	353,933	343,485	(10,448)
60012 Fringe Benefits	1,623,755	2,056,318	2,145,370	89,053
60013 Overtime Meals		519	538	19
60020 Project Salaries	(1,064,884)	(809,642)	(839,801)	(30,159)
60021 Project Salaries Overhead	(533,714)	(804,263)	(833,438)	(29,175)
60022 Car Allowance	2,164	2,564	2,569	5
60023 Uniforms and Tool Allowance	14,872	15,520	16,570	1,050
60025 Applied Overhead Recovery	(207,764)	(181,173)	(230,491)	(49,318)
	4,385,092	5,444,816	5,580,950	136,133
MATERIALS, SUPPLIES, SERVICES				
62000 Utilities	\$ 281,774	\$ 305,597	\$ 321,365	\$ 15,768
62005 Electricity for Water pumping	746,227	911,516	928,673	17,157
62085 Professional Services Agmt	227,383	765,766	743,344	(22,423)
62170 Private Contractual Services	29,379	337,602	206,371	(131,231)
62180 Landscape Contractual Services	68,123	65,951	66,350	399
62220 Insurance	110,833	114,155	114,155	
62225 Custodial Services	2,033			
62240 Service of other Depts	725,910	688,231	795,742	107,511
62300 Special Departmental Supplies	300,470	233,727	281,525	47,798
62310 Office Supp, Postage, Printing	46,839	48,163	82,267	34,105
62320 Telephone Supls. & Maintenance	4,402	4,905	4,555	(350)
62355 Retrofit Waterkits	1,653	2,500	20,000	17,500
62380 Chemicals	77,582	144,505	145,156	651
62415 Uncollectible Wtr & Elect. Exp.	47,067	35,000	46,875	11,875
62420 Books & Periodicals	1,751	3,914	2,567	(1,347)
62430 Auto Equipment Maintenance	35,339	1,940	1,940	
62435 General Equip Maint/Repairs	52,470	46,353	48,435	2,083
62440 Office Equip Maint/Repairs	37,133	44,165	39,103	(5,062)
62445 Paving	72,910	76,100	76,100	
62450 Bldg Grounds Maint. & Repair	19,498	20,860	22,455	1,595
62455 Equipment Rental	2,439	11,275	8,215	(3,060)
62485 Communications	63,705	67,356	63,702	(3,654)
62496 ERP Amortization	15,878	83,570	99,773	16,203
62520 Public Information	2,608	7,775	5,275	(2,500)
62525 Photography	24,543	17,775	17,775	
62535 In-Lieu Tax	944,664	1,003,000	1,133,782	130,782
62590 Event Sponsorship	43,406	45,000	34,500	(10,500)
62700 Membership & Dues	25,483	42,855	43,018	163
62710 Travel	4,368	9,953	8,816	(1,137)
62735 Emission Permits	52,584	70,750	85,250	14,500
62745 Safety Programs	737	737	737	
62755 Training	22,494	79,641	55,688	(23,952)

Water (cont.)

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	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
62765 Education Reimbursement	1,159	2,200	2,750	550
62775 Purchased Water	10,173,520	8,716,852	10,652,421	1,935,569
62780 Fuel - Oil	63,125			
62820 Bond Interest Expense	295,600	508,720	665,940	157,220
62825 Bond Issuance Cost	5,627	5,627	5,627	
62830 Bank Service Charges	3,314	4,022	6,272	2,250
62850 Other bond expenses	8,667	5,500	5,500	
62895 Miscellaneous	25,128	28,925	37,975	9,050
63025 Depreciation Expense	2,404,540	2,613,955	2,914,900	300,945
63131 Overhead Recovery	(12,738)	310,185	80,930	(229,254)
63195 Meters	103			
63290 Water Testing			2,000	2,000
63305 Toilet Rebates	11,929	10,000		(10,000)
63310 Inventory Overhead	15,074	7,538	7,300	(238)
70009 Office Equipment	38,777	33,500	26,030	(7,470)
70010 Automotive Equipment	11,898	8,600	6,200	(2,400)
70011 Operating Equipment	45,521	47,332	48,582	1,250
70021 Software	33,265	48,752	89,449	40,697
	17,216,194	17,642,342	20,055,385	2,413,043
CHANGE IN NET ASSETS (NET INCOME)	\$ 3,968,456	\$ 2,146,841	\$ 1,455,665	\$ (691,176)
CAPITAL OUTLAY				
15041 Machinery & Equipment	43,672	179,200	33,400	\$ (145,800)
15101 Vehicles	477,607	43,457		(43,457)
15111 Computers & Software	24,756	81,300	211,750	130,450
	546,035	303,957	245,150	(58,807)
CAPITAL IMPROVEMENTS				
15021 Building Improvements	\$ 9,961			
15081 Other Utility Assets	6,265,519	10,077,257	13,944,509	3,867,252
	6,275,480	10,077,257	13,944,509	3,867,252
TOTAL EXPENDITURES	\$ 28,422,801	\$ 33,468,373	\$ 39,825,994	\$ 6,357,621

Burbank Water and Power
Fiscal Year 2009-10 Adopted Budget
MPP Operating Fund Statement of Changes in Net Assets

(\$ in 000's)

	Actual FY 07-08	Budget FY 08-09	Budget FY 09-10	Change From Prior Year
Generation in MWh	1,454,347	1,707,610	1,775,917	
Billings to the MPP Participants	\$ 26,840	\$ 28,216	\$ 26,704	\$ (1,512)
Operations and Maintenance Expenses				
Fuel Transport	\$ 5,446	\$ 4,415	\$ 4,500	\$ 85
Generation	7,256	8,120	8,662	542
Misc. Generation	1,096	1,500	1,137	(363)
Site Lease	431	431	431	
Maintenance of Generation Plant	10,597	10,954	10,205	(749)
System Control	117	148	195	47
Station and Local Network Expenses	128	175	400	225
Administrative and General Expenses	474	569	554	(15)
Total Operations and Maintenance Expenses	<u>\$ 25,545</u>	<u>\$ 26,311</u>	<u>\$ 26,084</u>	<u>\$ (227)</u>
Capital Expenditures on behalf of MPP	\$ 1,295	\$ 1,905	\$ 620	\$ (1,285)
Total Expenditures	<u>\$ 26,840</u>	<u>\$ 28,216</u>	<u>\$ 26,704</u>	<u>\$ (1,512)</u>

**Burbank Water and Power
Fiscal Year 2009-10 Adopted Budget
MPP Operating Fund
Fund Statement of Cash Balances**

(\$ in 000's)

	<u>Budget FY 08-09</u>	<u>Budget FY 09-10</u>
Cash		
General Operating Reserves	\$ 2,351	\$ 2,225
Total Cash	<u>\$ 2,351</u>	<u>\$ 2,225</u>

Magnolia Power Project

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	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 26,840,125	\$28,216,118	\$26,704,077	\$ (1,512,041)
FUEL				
67547.0003 Natural Gas Transport	\$ 5,445,689	\$ 4,415,000	\$ 4,500,000	\$ 85,000
	5,445,689	4,415,000	4,500,000	85,000
GENERATION EXPENSE				
67548.0001 Recycled Water	\$ 748,999	\$ 1,081,667	\$ 1,100,000	\$ 18,333
67548.0002 Demineralized Water	269,319	300,000	400,000	100,000
67548.0004 Cooling Tower Chemicals	90,005	90,000	265,000	175,000
67548.0005 Boiler Chemicals	41,230	70,000	85,000	15,000
67548.0006 Lubrication and Gases	54,147	60,000	60,000	
67548.0008 Environmental Compliance	43,342	110,000	120,000	10,000
67548.0010 Materials - Operation	66,373	20,000	20,000	
67548.0011 Sewer Charges		40,000	40,000	
67548.0021 CEMS Gases	26,739	30,000	30,000	
67548.0070 Consultants		120,000		(120,000)
67548.0080 Labor	4,666,729	5,260,671	5,544,237	283,567
67548.0081 Web Based Training	12,446	17,500	17,500	
67548.0082 Classroom Instruction Training	72,264	45,000	45,000	
67548.0083 ZLD Chemicals	813,396	650,000	675,000	25,000
67548.0087 ZLD Haz Mat Collection	351,286	225,000	250,000	25,000
	7,256,275	8,119,838	8,661,737	521,900
MISC. POWER GENERATION EXPENSES				
67549.0002 Communications		\$ 55,000	\$ 55,000	
67549.0004 Tools	386	75,000	75,000	
67549.0006 Utilities	483,867	450,000	450,000	
67549.0007 Equipment Rental	6,035	15,000	15,000	
67549.0008 Office Equipment	5,100	25,000	25,000	
67549.0009 Custodial Supplies	6,168	20,000	20,000	
67549.0010 Materials and Other Expenses	6,661	25,000	25,000	
67549.0012 Training and Travel	20,283	50,000	50,000	
67549.0013 Various Fees	18,406	30,000	30,000	
67549.0014 Contingencies	12,081	50,000	50,000	
67549.0070 Consultants	536,667	704,760	342,000	(362,760)
	1,095,654	1,499,760	1,137,000	(362,760)
SITE LEASE				
67550.0000 Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
	431,021	431,021	431,021	

Magnolia Power Project (cont.)

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	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MAINTENANCE OF GENERATION PLANT				
67553.0002 GE Service Agreement	\$ 4,927,025	\$ 4,534,129		\$ (4,534,129)
67553.0000 Reserve for Other Major Maint.	383,329	585,871	4,227,000	3,641,129
67553.0003 ZLD Maint. Materials	662,175	400,000	400,000	
67553.0004 Electric Plant Materials	89,755	60,000	60,000	
67553.0005 Instrumentation Materials	201,595	200,000	200,000	
67553.0010 Maintenance Mtls & Other Exp.	672,155	400,000	400,000	
67553.0015 ZLD Electric Materials	28,601	80,000	80,000	
67553.0016 ZLD Instrumentation Materials	51,802	80,000	80,000	
67553.0022 GE Spare Parts Financing	1,371,273	1,380,000	1,380,000	
67553.0080 Labor	2,168,662	3,136,676	3,377,859	241,184
67553.0085 Temporary (Storekeeper)	40,575	97,124		(97,124)
	10,596,947	10,953,800	10,204,859	(748,941)
SYSTEM CONTROL				
67556.0001 Software, Online feeds	\$ 7,459	\$ 30,000	\$ 77,260	\$ 47,260
67556.0003 Market Mgr Maintenance Agmt	45,000	75,000	75,000	
67556.0004 Market Manager Escrow Agmt		2,000	2,000	
67556.0080 Labor (Scheduler & Trader)	64,177	41,200	41,200	
	116,636	148,200	195,460	47,260
67565.0000 Stn & Local Netwk Exp	\$ 127,701	\$ 175,000	\$ 400,000	\$ 225,000
	127,701	175,000	400,000	225,000
ADMIN. AND GENERAL EXPENSES				
67921.0003 Membership and Dues		\$ 4,000		\$ (4,000)
67921.0004 Off. Supplies, Post., Printing	19,599	30,900		(30,900)
67924.0000 Property/Liability Insurance	418,240	432,600	450,000	17,400
67930.0000 Miscellaneous Expenses	5,917	12,000	12,000	
67928.0000 Regulatory Expense	15,152	75,000	75,000	
67933.0000 Transp./Veh. Allow.		4,000	5,000	1,000
67935.0010 Maint. of Gen. Plant - Mtls	15,750	10,000	12,000	2,000
67999.0001 Capital Plan	1,295,544	1,905,000	620,000	(1,285,000)
	1,770,202	2,473,500	1,174,000	(1,299,500)
TOTAL EXPENDITURES	\$ 26,840,125	\$ 28,216,118	\$ 26,704,077	\$ (1,532,041)

ELECTRIC

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2008-09	STAFF YEARS 2009-10	CHANGE FROM PRIOR YEAR
GENERAL MGR - BWP	1.000	1.000	
ASST GEN'L MGR / CUST. SERVICE & MKTG.	1.000	1.000	
ASST GEN'L MANAGER / ELEC. DIST.	1.000	1.000	
ASST GEN'L MANAGER / POWER SUPPLY	1.000	1.000	
ACCOUNT CLERK	3.000	3.000	
ADMINISTRATIVE OFFICER	1.000	1.000	
ASST POWER PRODUCTION SUPT	3.000	3.000	
CHIEF FINANCIAL OFFICER	1.000	1.000	
CONST & MAINT WORKER	1.000	1.000	
CUSTOMER PROGRAMS ASST	2.000	2.000	
CUSTODIAL LEADWORKER	1.000		-1.000
CUSTODIAN	5.000	5.000	
CUSTOMER PROG COOR	2.000	2.000	
CUSTOMER SERV SUPV	4.000	4.000	
CUSTOMER SERVICE REP I	5.000	5.000	
CUSTOMER SERVICE REP II	8.000	8.000	
CUSTOMER SERVICE REP III	7.000	7.000	
ELEC ENGINEERING ASSOC	12.000	11.000	-1.000
ELEC ENGINEERING ASST	2.000	3.000	1.000
ELEC SERVICE PLANNER	1.000	1.000	
ELEC SUPERVISOR	4.000	5.000	1.000
ELECTRICIAN	12.000	12.000	
ELECTRICIAN APPRENTICE	4.000	4.000	
ENERGY TRADER/SCHEDULER	2.000		-2.000
ENERGY TRADR/SCHEDLER I		1.000	1.000
ENERGY TRADR/SCHEDLR II		2.000	2.000
ENGINEERING TECH	2.000	2.000	
ENVIRON & SAFETY MANAGER	1.000	1.000	
EXECUTIVE ASST	1.000	1.000	
FACILITIES COORDINATOR	1.000		-1.000
FACILITIES MAINT. SUPERVISOR		1.000	1.000
FACILITIES TECHNOLOGY COORD		1.000	1.000
FIELD SERVICES REP II	8.000	8.000	
FIELD SERVICES REP III	4.000	4.000	
FIN PLAN & RISK MANAGER	1.000	1.000	
FINANCIAL ACCOUNTING MANAGER	1.000	1.000	
FINANCIAL ANALYST	2.000	2.000	
FLEET MAINTENANCE TECH	6.000	6.000	
FLEET MANAGER	1.000	1.000	
INDUSTRIAL PAINTER	2.000	2.000	
INFORMATION SYS ANAL IV	1.000	1.000	
INSTRUMENT CTRL TECH	2.000	2.000	
LEGISLATIVE ANALYST	1.000	1.000	
LINE MECH APPRENTICE	10.000	12.000	2.000
LINE MECHANIC	15.000	14.000	-1.000
LINE MECHANIC SUPV	5.000	4.000	-1.000
MANAGER CUST SERV OPER	2.000	2.000	
MANAGER ELECTRIC EQUIPMENT	1.000	1.000	
MANAGER ELECT DIST	1.000	1.000	
MANAGER ENERGY CONT. CTR	1.000	1.000	
MANAGER T&D ENGINEERING	1.000	1.000	

ELECTRIC (cont.)
AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2008-09	STAFF YEARS 2009-10	CHANGE FROM PRIOR YEAR
MARKETING ASSOCIATE (SR CONSVTN ADV)	1.000	1.000	
MARKETING MANAGER	1.000	1.000	
METAL WORKER	1.000	1.000	
MGR TELECOMMUNICATIONS	1.000	1.000	
PLANT ENGINEER	1.000		-1.000
POWER DISPATCHER	2.000		-2.000
POWER PLANT MAINT TRAINEE		1.000	1.000
POWER PLNT MAINT SUPV		2.000	2.000
POWER PLANT MECHANIC	3.000	4.000	1.000
POWER PLANT OPERATOR	16.000	16.000	
POWER PLANT SHIFT SUPV	4.000	4.000	
POWER PLT UTILITY WKR	4.000		-4.000
POWER PRODUCTION ENGINEER		1.000	1.000
POWER RESOURCE MGR	1.000	1.000	
POWER SUPPLY MANAGER	1.000	1.000	
POWER SUPPLY SCHEDULER	1.000	1.000	
POWER SYSTEM OPER II		12.000	12.000
PRINCIPAL ELEC ENGR	4.000	4.000	
PRINCIPAL PWR SYS OPER	2.000	2.000	
PROJECT ACCOUNTING MANAGER	1.000	1.000	
RATES & PROGRAMS ANALYST		1.000	1.000
REAL TIME ENERGY TRADER	5.000		-5.000
SECURITY GUARD	4.000	4.000	
SKILLED WORKER	1.000	1.000	
SR CLERK	4.000	4.000	
SR CONDUIT MECHANIC	1.000	1.000	
SR CONTROL OPERATOR	4.000	4.000	
SR ELEC SERVICE PLANNER	2.000	2.000	
SR ELECTRICAL ENGR	4.000	4.000	
SR ELECTRICIAN	6.000	5.000	-1.000
SR ENGINEERING TECH	2.000	1.000	-1.000
SR EQUIPMENT MECH	2.000	2.000	
SR INSTRUMENT CONTROL TECH	2.000	2.000	
SR LINE MECHANIC	6.000	6.000	
SR POWER DISPATCHER	5.000		-5.000
SR POWER PLANT MECH	3.000	4.000	1.000
SR SECRETARY	5.000	5.000	
SR SECURITY GUARD	1.000	1.000	
SR TEST TECHNICIAN	5.000	4.000	-1.000
SR UTILITY ACCTG ANALYST	1.000	1.000	
STOREKEEPER	4.000	4.000	
SUBSTATION OPERATOR	1.000	1.000	
SUPERVISING ACCOUNT CLERK	1.000	1.000	
TEST TECH SUPERVISOR	1.000	2.000	1.000
TEST TECHNICIAN	5.000	5.000	
TRADES & CRAFTS LEADWORKER	2.000	1.000	-1.000
UTILITY LINE MECHANIC	1.000	1.000	
WAREHOUSE MANAGER	1.000	1.000	
TOTAL STAFF YEARS	277.000	278.000	1.000

WATER

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2008-09	STAFF YEARS 2009-10	CHANGE FROM PRIOR YEAR
ASST GEN'L MANAGER / WATER	1.000	1.000	
CIVIL ENG ASSISTANT	2.000	2.000	
CIVIL ENGINEERING ASSOC	2.000	2.000	
MANAGER WATER ENGN / PLANNING	1.000	1.000	
MANAGER WATER PROD / OPER	1.000	1.000	
PIPEFITTER	7.000	7.000	
PIPEFITTER APPRENTICE	4.000	4.000	
PIPEFITTER/OPERATOR	3.000	3.000	
PRINCIPAL CIVIL ENGR	2.000	2.000	
SR CLERK	2.000	2.000	
SR ENGINEERING TECH	2.000	2.000	
SR SECRETARY	1.000	1.000	
SR SURVEY AIDE	2.000	2.000	
SR WATER PLANT MECH	1.000	1.000	
SR WATER PLANT OPER	3.000	3.000	
UTILITY WORKER	1.000	1.000	
WATER MAINT/CONST SUPT	1.000	1.000	
WATER METER MECHANIC	2.000	2.000	
WATER PLANT MECHANIC	1.000	1.000	
WATER PLANT OPERATOR	3.000	3.000	
WATER QUALITY ANALYST		1.000	1.000
WATER QUALITY SPEC	2.000	1.000	-1.000
WATER SERVICES PLANNER	1.000	1.000	
WATER SUPERVISOR	5.000	5.000	
TOTAL STAFF YEARS	50.000	50.000	

COMMUNICATIONS

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2008-09	STAFF YEARS 2009-10	CHANGE FROM PRIOR YEAR
COMM TECHNICIAN	3.000	2.000	-1.000
COMM TECH SUPERVISOR	1.000	1.000	
MANAGER COMM SYSTEM	1.000	1.000	
SR COMM TECHNICIAN	1.000	1.000	
TEST TECH SUPERVISOR		1.000	1.000
TOTAL STAFF YEARS	6.000	6.000	